

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 3/31/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
810 - Retirement	\$25,590.00	\$9,815.61	\$15,774.39	38.36%
Department: 1171 Public Defender				
110 - Salaries - Regular	\$719,252.50	\$241,264.47	\$477,988.03	33.54%
120 - Salaries - Overtime	\$0.00	\$0.33	(\$0.33)	+++
210 - Furniture/Furnishings	\$0.00	\$399.63	(\$399.63)	+++
220 - Office Equipment	\$0.00	\$36.94	(\$36.94)	+++
260 - Other Equipment	\$0.00	\$98.68	(\$98.68)	+++
810 - Retirement	\$74,815.08	\$29,662.31	\$45,152.77	39.65%
830 - Social Security	\$47,631.06	\$14,963.91	\$32,667.15	31.42%
831 - Medicare Contribution	\$11,141.44	\$3,499.58	\$7,641.86	31.41%
860 - Hospitalization	\$49,061.35	\$35,710.36	\$13,350.99	72.79%
865 - Dental Insurance	\$311.00	\$601.30	(\$290.30)	193.34%
Department: 1325 County Treasurer				
444.01 - Job Related Courses	\$1,477.18	\$1,508.40	(\$31.22)	102.11%
Department: 1340 Budget Officer				
810 - Retirement	\$0.00	\$195.93	(\$195.93)	+++
860 - Hospitalization	\$0.00	\$669.56	(\$669.56)	+++
865 - Dental Insurance	\$0.00	\$12.53	(\$12.53)	+++
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$2,700.00	\$783.57	\$1,916.43	29.02%
865 - Dental Insurance	\$2,280.00	\$617.82	\$1,662.18	27.10%
Department: 1420 Law (County Attorney)				
120 - Salaries - Overtime	\$0.00	\$1.23	(\$1.23)	+++
860 - Hospitalization	\$30,474.00	\$15,600.06	\$14,873.94	51.19%
865 - Dental Insurance	\$816.00	\$342.58	\$473.42	41.98%

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Department: 1620 Buildings				
120 - Salaries - Overtime	\$15,000.00	\$6,130.07	\$8,869.93	40.87%
810 - Retirement	\$81,051.00	\$22,939.60	\$58,111.40	28.30%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$555.51	(\$555.51)	+++
Department: 1624 Health & Human Services Building				
130 - Salaries - Part Time	\$17,474.00	\$6,745.40	\$10,728.60	38.60%
860 - Hospitalization	\$40,506.00	\$11,801.84	\$28,704.16	29.14%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$46.71	(\$46.71)	+++
Department: 1670 Mail Room				
110 - Salaries - Regular	\$43,867.00	\$13,053.72	\$30,813.28	29.76%
810 - Retirement	\$6,229.00	\$1,746.68	\$4,482.32	28.04%
830 - Social Security	\$2,720.00	\$809.31	\$1,910.69	29.75%
831 - Medicare Contribution	\$636.00	\$189.27	\$446.73	29.76%
860 - Hospitalization	\$7,702.00	\$2,486.90	\$5,215.10	32.29%
865 - Dental Insurance	\$288.00	\$86.80	\$201.20	30.14%
Department: 1680 Information Technology				
862 - Health Insurance Cost Reimbursement	\$0.00	\$408.29	(\$408.29)	+++
Department: 3020 Sheriff's 911 Center				
810 - Retirement	\$165,653.00	\$47,934.17	\$117,718.83	28.94%
860 - Hospitalization	\$229,386.00	\$65,987.63	\$163,398.37	28.77%
865 - Dental Insurance	\$4,008.00	\$1,168.81	\$2,839.19	29.16%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$257,500.00	\$104,032.25	\$153,467.75	40.40%
130 - Salaries - Part Time	\$238,530.00	\$79,199.91	\$159,330.09	33.20%

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Department: 3140 Probation				
120 - Salaries - Overtime	\$0.00	\$0.13	(\$0.13)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$126,376.88	\$73,623.12	63.19%
Department: 3410 Fire Prevention & Control				
861 - Retirees Hospitalization	\$2,520.00	\$840.12	\$1,679.88	33.34%
Department: 3640 Civil Defense				
120 - Salaries - Overtime	\$0.00	\$16.43	(\$16.43)	+++
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
860 - Hospitalization	\$0.00	\$255.25	(\$255.25)	+++
Sub Department: 0030 Disease Control				
865 - Dental Insurance	\$240.00	\$87.23	\$152.77	36.35%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$1,031.00	\$310.93	\$720.07	30.16%
Department: 5610 Airport (D.P.W.)				
860 - Hospitalization	\$12,417.00	\$7,351.29	\$5,065.71	59.20%
865 - Dental Insurance	\$240.00	\$109.94	\$130.06	45.81%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$37,733.61	\$11,488.39	76.66%
130 - Salaries - Part Time	\$63,148.00	\$31,094.81	\$32,053.19	49.24%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$18,415.29	\$7,584.71	70.83%

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810 - Retirement	\$112,397.00	\$31,039.08	\$81,357.92	27.62%
Department: 6771 OFA-Hamilton County				
810 - Retirement	\$20,906.00	\$6,063.22	\$14,842.78	29.00%
865 - Dental Insurance	\$336.00	\$122.85	\$213.15	36.56%
Department: 7110 Parks & Recreation				
860 - Hospitalization	\$60,901.00	\$20,284.32	\$40,616.68	33.31%
County Road				
Department: 5142 Snow Removal - County				
865 - Dental Insurance	\$268.00	\$269.32	(\$1.32)	100.49%
Road Machinery				
Department: 5130 Machinery				
120 - Salaries - Overtime	\$20,000.00	\$10,946.51	\$9,053.49	54.73%